

APPENDIX VII  
REGULATION OF MEMBERS OF BOARD OF GOVERNORS  
NUMBER 20/6/PADG/2018  
DATED  
ON  
IMPLEMENTATION OF OPEN MARKET OPERATION

CONVENTIONAL OMO TERM DEPOSIT TRANSACTIONS IN FOREIGN  
EXCHANGE

TOC

I. Example of Request for Registration to Participate in Tender of Conventional OMO Term Deposit Transaction in Foreign Exchange

To:

Bank Indonesia - Monetary Management Department

Jl. M.H. Thamrin No. 2

Jakarta 10350

On : Example of Request for Registration to Participate in Tender of Conventional OMO Term Deposit Transaction in Foreign Exchange

In relation to the tender of automated Conventional OMO Term Deposit transaction in foreign exchange, we hereby request to participate in the tender of Conventional OMO Term Deposit transaction in foreign exchange. Participant data for registration to participate in the tender of Conventional OMO Term Deposit transaction in foreign exchange is as specified in the appendix.

The contact person pertaining to our request is as follows:

Name :

Position :

Phone/Mobile :

Facsimile :

E-mail :

Your kind attention will be highly appreciated.

City, date  
(Company Name)

Signature  
(Name of competent authority)

II. Example of Request Letter for Registration to Participate in Tender of Conventional OMO Term Deposit Transaction in Foreign Exchange

DATA KEPESERTAAN SISTEM OTOMASI LELANG OPERASI MONETER VALAS

Tanggal : .....

I.

☐ Informasi Baru

☐ Perubahan/Tambahan Informasi

II.

Jenis Instrumen

☐ TD Valas Konvensional

☐ FX Swap

☐ TD Valas Syariah

III.

Nama Institusi

IV.

Alamat Institusi

Gedung

:

Jalan

:

Telepon

:

Fax

:

V.

KEPESERTAAN DI SISTEM OTOMASI LELANG OPERASI MONETER VALAS

☐ Bank Konvensional / Syariah / UUS\*

☐ Perusahaan Pialang Pasar Uang Rupiah dan Valuta Asing

VI.

Terminal Controller Identifier (TCID) Peserta

:

Bank Identifier Code (BIC) Peserta

:

VII.

STANDARD SETTLEMENT INSTRUCTION\*\*

A. Bagi Bank yang telah memiliki bank koresponden

1. Nama Bank Koresponden

:

.....

2. Bank Identifier Code (BIC) Bank Koresponden

:

.....

3. Nomor Rekening Peserta di Bank Koresponden:

:

.....

B. Bagi Bank yang tidak memiliki bank koresponden\*\*\*

1. Nama Bank Intermediary:

:

.....

2. Bank Identifier Code (BIC) Bank Intermediary:

:

.....

3. Nomor Rekening Peserta di Bank Intermediary:

:

.....

4. Nama Bank Koresponden

:

.....

5. Bank Identifier Code (BIC) Bank Koresponden

:

.....

6. Nomor Rekening Bank Intermediary di Bank Koresponden:

:

.....

Nomor Rekening Giro Rupiah di Bank Indonesia

:

.....

VIII. CONTOH TANDA TANGAN DEALER DAN PEJABAT YANG BERWENANG

No	Nama	Jabatan	Alamat Email	Tanda Tangan	Telepon
1					
2					
3					
dst					

\* Coret yang tidak perlu

\*\* Data ini diisi hanya untuk peserta Bank

\*\*\* Data ini diisi oleh Bank yang tidak memiliki rekening langsung di Bank Koresponden

III. Example of Nominal Value Calculation and Determination of the Successful Bidder of Conventional OMO *Term Deposit* Transaction in Foreign Exchange in Fixed Rate Tender Method

1. Tender Plan

Means of Bid Proposal : Means of Dealing System  
Tender Date : 9 July 20xx  
Tender Method : fixed rate tender  
Term : 30 days  
Interest Rate : 0.16%  
*Window Time* : 14.00– 15.00 West Indonesia Time  
Settlement Date : 11 July 20xx  
Maturity Date : 13 August 20xx  
Tender Result Announcement : 9 July 20xx / 17.00 West  
Indonesia Time

2. Bid

Nominal Value : USD100 million

3. Determination of Successful Bidder

All bids until Stop Out Rate (SOR) are declared to be successful  
Nominal Value : USD100 million (full amount)

Table of Nominal Value Calculation and Determination of the Successful Bidder of Conventional OMO Term Deposit Transaction in Foreign Exchange in Fixed Rate Tender Method

No	Bank	Penawaran			Pemenang Lelang		
		Nilai Nominal (USD ribu)	Kumulatif (USD ribu)	Suku Bunga (%)	Nilai Nominal (USD ribu)	Kumulatif (USD ribu)	Suku Bunga %
1	A	8.000	8.000	0,16	8.000	8.000	0,16
2	B	9.000	17.000	0,16	9.000	17.000	0,16
3	C	12.000	29.000	0,16	12.000	29.000	0,16
4	D	9.500	38.500	0,16	9.500	38.500	0,16
5	E	13.000	51.500	0,16	13.000	51.500	0,16
6	F	9.500	61.000	0,16	9.500	61.000	0,16
7	G	10.500	71.500	0,16	10.500	71.500	0,16
8	H	8.500	80.000	0,16	8.500	80.000	0,16
9	I	8.500	88.500	0,16	8.500	88.500	0,16
10	J	11.500	100.000	0,16	11.500	100.000	0,16

IV. Example of Nominal Value Calculation and Determination of the Successful Bidder of Conventional OMO Term Deposit Transaction in Foreign Exchange in Variable Rate Tender Method

1. Tender Plan

Means of Bid Proposal : Means of Dealing System  
Tender Date : 9 July 20xx  
Tender Method : variable rate tender  
Term : 30 days  
Tender Target : USD 50 Million  
*Window Time* : 14.00 – 15.00 West Indonesia Time  
Settlement Date : 11 July 20xx  
Maturity Date : 13 July 20xx  
Tender Result Announcement : 9 July 20xx / 17.00 West Indonesia Time

2. Bid

Nominal Value : USD 100 million  
Interest Rate : 0.14%-0.18%

3. Determination of Successful Bidder

Partially won at Stop Out Rate (SOR)  
Stop Out Rate (SOR) : 0.16% (received proportionally)  
Weighthed average : 0.15260%

Table of Proportional Nominal Value Calculation of Successful Bidder and Interest Rate Weighted Average in Variable Rate Tender Method

No	Bank	Penawaran				Pemenang Lelang			
		Nilai Nominal (USD ribu)	Kumulatif (USD ribu)	Suku Bunga (%)	Rata-Rata Tertimbang Suku Bunga (%)	Nilai Nominal (USD ribu)	Kumulatif (USD ribu)	Suku Bunga (%)	Rata-Rata Tertimbang Suku Bunga (%)
1	A	8.000	8.000	0,14	0,14000	8.000,00	8.000,00	0,14	0,14000
2	B	9.000	17.000	0,15	0,14529	9.000,00	17.000,00	0,15	0,14529
3	C	12.000	29.000	0,15	0,14724	12.000,00	29.000,00	0,15	0,14724
4	D	9.500	38.500	0,16	0,15039	8.866,67	37.866,67	0,16	0,15023
5	E	13.000	51.500	0,16	0,15282	12.133,33	50.000,00	0,16	0,15260
6	F	9.500	61.000	0,17	0,15549	TIDAK MENANG			
7	G	10.500	71.500	0,17	0,15762				
8	H	8.500	80.000	0,17	0,15894				
9	I	8.500	88.500	0,18	0,16096				
10	J	11.500	100.000	0,18	0,16315				

Note:

Proportional calculation of successful bidder's nominal value (bid no. 4 to 5) is as follows:

- Tender nominal value received below SOR: USD29,000 (bid 1 until 3)
- Nominal value received at Stop Out Rate (SOR): USD22,500 (bid 4 until 5)
- The remaining nominal value to be taken at Stop Out Rate (SOR): USD21,000

The nominal value of USD 21 million is proportioned for a total bid at Stop Out Rate (SOR) amounting to USD 22.5 million.

Example of nominal value won by bid no. 4 and no. 5:

Bank D =  $(9.5 \text{ million} / 22.5 \text{ million}) \times \text{USD } 21 \text{ million} = \text{USD } 8.8 \text{ million}$

Bank E =  $(13 \text{ million} / 22.5 \text{ million}) \times \text{USD } 21 \text{ million} = \text{USD } 12.1 \text{ million}$

V. Example of Notice of Change of Information on Tender of Conventional OMO Term Deposit Transaction in Foreign Exchange

To:

Bank Indonesia - Monetary Management Department  
Jl. M.H. Thamrin No. 2  
Jakarta 10350

On : Notice of Change of Participant Information on Tender of Conventional OMO Term Deposit Transaction in Foreign Exchange

In relation to the tender of automated Conventional OMO Term Deposit transaction in foreign exchange, we hereby notify change of participant information on the tender of Conventional OMO Term Deposit transaction in foreign exchange as attached.

The contact person pertaining to our request is as follows:

Name :  
Position :  
Phone/Mobile :  
Facsimile :  
E-mail :

Your kind attention will be highly appreciated.

City, date  
(Company Name)

Signature  
(Name of competent authority)

VI. Example of Appendix to Notice of Change of Information on Tender of Conventional OMO Term Deposit Transaction in Foreign Exchange

DATA KEPESERTAAN SISTEM OTOMASI LELANG OPERASI MONETER VALAS

Tanggal : .....

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☐ TD Valas Syariah

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IV. Alamat Institusi

Gedung :  
Jalan :  
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V. KEPESERTAAN DI SISTEM OTOMASI LELANG OPERASI MONETER VALAS

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A. Bagi Bank yang telah memiliki bank koresponden

1. Nama Bank Koresponden : .....

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B. Bagi Bank yang tidak memiliki bank koresponden\*\*\*

1. Nama Bank Intermediary: : .....

2. Bank Identifier Code (BIC) Bank Intermediary: : .....

3. Nomor Rekening Peserta di Bank Intermediary: : .....

4. Nama Bank Koresponden : .....

5. Bank Identifier Code (BIC) Bank Koresponden : .....

6. Nomor Rekening Bank Intermediary di Bank Koresponden: : .....

Nomor Rekening Giro Rupiah di Bank Indonesia : .....

VIII. CONTOH TANDA TANGAN DEALER DAN PEJABAT YANG BERWENANG

No	Nama	Jabatan	Alamat Email	Tanda Tangan	Telepon
1					
2					
3					
dst					

\* Coret yang tidak perlu  
\*\* Data ini diisi hanya untuk peserta Bank  
\*\*\* Data ini diisi oleh Bank yang tidak memiliki rekening langsung di Bank Koresponden

MEMBER OF BOARD OF GOVERNORS,

ERWIN RIJANTO